ANALITICKO STANJE KONTA - REKAPITULACIJA
KNJIZENO OD 1.1.2021. DO 31.12.2021.

ZA KONTA 2040 KUPCI-Srbija

ZA SIFRE 1-999999

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
1	3425	**3S METAL PRODUCTS 2018 d.o.o. Zica**	133.920,00	133.920,00	
2	3400	**A.D.-CO d.o.o.NOVI SAD Novi Sad**	68.112,00	68.112,00	
3	3403	**ABG VENTURES d.o.o. Beograd**	340.800,00	340.800,00	
4	1929	**ABS INSULATION d.o.o. Pancevo**	2.772.733,20	2.772.733,20	
5	3025	**AGENCIJA ART MARKETING Loznica Goran Grujic**	6.969,60	6.969,60	
6	2331	**AGRON PTR Gadžin Han Saša Golubovic PR**	1.582.812,00	1.582.812,00	
7	3587	**AIRCO d.o.o. Novi Sad**	10.128.533,76	10.128.533,76	
8	1056	**AL IDEA d.o.o. Starcevo**	454.124,85	454.124,85	
9	360	**AL SISTEM d.o.o. Pancevo**	1.000.440,00	1.000.440,00	
10	3629	**AL-BO ART ZR Bgd-Borca Jelena Rokviæ PR**	55.188,00	55.188,00	
11	1537	**AL-OX MILENKOVIC Niš(Merošina) Milenkovic**	46.448.004,97	43.808.044,37	2.639.960,60
12	2787	**ALETEA TNV Bgd-Cukarica Zoran Markovic PR**	2.962,56		2.962,56
13	3424	**ALFA INZENJERING Bgd-Palilula Zoran Markovic PR**	108.622,80	108.622,80	
14	1493	**ALGREEN d.o.o. Niš**	951.537,60	951.537,60	
15	586	**ALIMPEX d.o.o. Novi Banovci**	233.658,24	233.658,24	
16	324	**ALKON d.o.o. Pancevo**	554.104,51	537.423,82	16.680,69
17	1355	**ALMA QUATTRO d.o.o. Beograd**	20.359,20	20.359,20	
18	711	**ALMONT d.o.o. Bgd-N.Beograd**	4.876.152,56	4.143.328,71	732.823,85
19	259	**ALPROS d.o.o. Beograd**	75.378,00	75.378,00	
20	2718	**ALTAS RADNJA ZZZRUG Banatsko Novo Selo Igor**	12.447,43	9.674,52	2.772,91
21	2379	**ALU HOLDING d.o.o. Niška Banja**	411.877.800,39	373.267.337,32	38.610.463,07
22	3049	**ALU PLAST ENGINEERING RZIGS Bgd-Barajevo**	111.379,10	111.379,10	
23	2631	**ALU-EURO d.o.o. Batocina**	100.500,00	100.500,00	
24	638	**ALUCOMMERCE SYSTEMS d.o.o. Bgd-Borca**	11.200.532,48	8.432.000,00	2.768.532,48
25	3208	**ALULITE Batocina Momcilo Stojanovic PR**	35.076,00	35.076,00	
26	3570	**ALUMARK ZTR Bgd-Borca**	8.532,00	8.532,00	
27	2133	**ALUMATIK PLUS d.o.o. Bgd-Zemun**	2.094.586,00	1.899.462,40	195.123,60
28	1387	**ALUMIL YU INDUSTRY AD Nova Pazova**	174.909.347,87	174.909.347,87	
29	1621	**ALUMINA EKSIM d.o.o. Bgd-Kaluđerica**	23.658,80	23.658,80	
30	2566	**ALUMINIUM INVEST Bgd-Kaluderica Nikola Cvejic**	31.643.164,08	18.998.679,72	12.644.484,36
31	1725	**ALUMINIUM SYSTEM AND CONSTRUCTIONS**	9.972.458,93	9.775.057,74	197.401,19
32	3	**ALUMIVAL d.o.o. Beograd**	162.180.998,41	162.180.998,41	
33	3146	**ALUPLANET d.o.o. Kraljevo**	139.320,00	139.320,00	
34	3623	**ALUPLAST OGI, Boban Danilovic PR Velika Plana**	1.211.078,42	1.211.078,42	
35	2697	**ALUPLAST SZTR Bobovo Krajic Zoran PR**	1.438.753,41	1.281.015,48	157.737,93
36	913	**ALUROLL d.o.o. Batocina**	32.909.838,36	32.909.838,36	
37	3405	**ALUSTAR SITEM ZR Starcevo Dejan Vukosavljevic**	4.540,80	4.540,80	
38	2507	**ALUSTEZOR d.o.o. Beograd**	4.255.265,77	2.491.716,72	1.763.549,05
39	2951	**AMG STUPAR d.o.o. Bgd-N.Beograd**	1.700.000,00	1.700.000,00	
40	3513	**AMM MANUFACTURING d.o.o. Kragujevac**	741.880,80	741.880,80	
41	286	**ANDJELKOVIC AL d.o.o. Bgd-Vinca**	731.600,15	731.600,15	
42	3597	**ANDJELKOVIC AL i PVC d.o.o. Bgd-Vinca**	8.284.896,00	8.284.896,00	
43	3012	**ANOHEAT d.o.o. Odžaci (Deronje)**	146.167,20	146.167,20	
44	3254	**ANTIC OGRADE d.o.o. Bgd-Savski Venac**	1.063.170,00	1.063.170,00	
45	3173	**AP-BAGGIO Bgd-Baric**	7.109,93		7.109,93
46	3352	**AP-BUBANJA TRANS Kragujevac Aleksandar Bubanja**	33.654,00	33.654,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
47	2412	**APiTR-CUPO Vršac Ranislav Ranisavljevic PR**	531.942,00	531.942,00	
48	776	**AQUA INTERMA INZENJERING d.o.o. Bgd-Zvezdara**	12.336,00	12.336,00	
49	3457	**AQUAEDUCTUS d.o.o. Beograd**	787.392,00	787.392,00	
50	3624	**ARCHIDRAWS d.o.o. Beograd**	4.008,00	4.008,00	
51	3472	**ARCITOON ARCITECTS CONSTRUCTORS**	198.000,00	198.000,00	
52	1449	**ARMONT d.o.o. Bgd-Zemun**	5.424.223,00	5.100.247,20	323.975,80
53	1196	**ART & STIL d.o.o. Beograd**	218.628,00	191.412,00	27.216,00
54	2121	**AS PRODUKT 2006 d.o.o. Raška**	665.583,48	507.442,68	158.140,80
55	3161	**AS-GREEN GRADNJA d.o.o. Bgd-Zvezdara**	270.720,00	90.000,00	180.720,00
56	2497	**ASIMEX d.o.o. Beograd**	14.400,00	14.400,00	
57	3377	**ASPEKT SYSTEM INTEGRATION d.o.o.**	3.486,00	3.486,00	
58	3364	**ASS DRVO PLAST ZR Ruma(Platicevo) Mijomir**	151.896,00	151.896,00	
59	1038	**AURORA 2009 INŽENJERING d.o.o. Bgd-Obrenovac**	387.946,60	225.772,00	162.174,60
60	3573	**AUTOCOLOR BT Bgd-Zemun**	44.880,00	44.880,00	
61	3639	**AVALA AUTO CENTAR d.o.o. Maradik**	6.123,60	6.123,60	
62	2765	**AVALA INVEST d.o.o. Beograd**	15.325.403,17	2.512.832,01	12.812.571,16
63	3487	**AVATOR 1993 d.o.o. Bgd-Zvezdara**	15.408,00	15.408,00	
64	3053	**AVRAMOVIC PANELI Požarevac Milan Avramovic**	634.465,20	634.465,20	
65	3415	**BAGETERIJA d.o.o. Beograd**	57.168,00	57.168,00	
66	3546	**BALKAN OIL d.o.o. KRALJEVO Kraljevo**	117.959,19	117.959,19	
67	3453	**BALKAN OPŠTA ZANATSKA ZADRUGA Beograd**	672.790,00	672.790,00	
68	3539	**BALTEC d.o.o. Bgd-Voždovac**	81.000,00	81.000,00	
69	3643	**BANE MPI d.o.o. Bgd-Zemun**	681.372,00	681.372,00	
70	2364	**BANIM REKLAME d.o.o. Bgd-Dobanovci**	370.530,00	350.694,00	19.836,00
71	79	**BATA TIM d.o.o. Kladovo**	13.440,00		13.440,00
72	3590	**BEAUTIFUL BUILDING d.o.o. Bgd-Sremcica**	3.875.500,00	3.875.500,00	
73	3470	**BECEJ PREVOZ d.o.o Becej**	950.130,00	950.130,00	
74	3095	**BEKOS d.o.o. Bgd-N.Beograd**	37.208.660,00	37.208.660,00	
75	1988	**BELPRINT d.o.o. Gornji Milanovac**	1.705.961,27	72.425,41	1.633.535,86
76	2722	**BENVENTO COLOR d.o.o. Cacak**	1.131.555,00	820.035,00	311.520,00
77	2554	**BEO MACO d.o.o. Bgd-Zemun**	688.727,38	571.612,98	117.114,40
78	969	**BEOEXPO SYSTEM d.o.o. Beograd**	784.274,40	209.075,82	575.198,58
79	3479	**BEOHOME LIFTOVI d.o.o. Bgd-N.Beograd**	2.534,40	2.534,40	
80	2641	**BEOMARKET INVEST d.o.o. Bgd-Voždovac**	99.475,20	99.475,20	
81	1807	**BEOMARKET TRADE d.o.o. Beograd**	234,00	234,00	
82	8	**BETONJERKA AD-u restruk. Aleksinac**	2.622.038,00		2.622.038,00
83	3485	**BISTRO KONCEPT d.o.o. Bgd-Zemun**	405.000,00	405.000,00	
84	3509	**BMB 20 TEMERIN TEMERIN Jovo Ciganovic PR**	112.860,00	112.860,00	
85	2146	**BOHOR d.o.o. Užice**	1.774.800,00	1.774.800,00	
86	3611	**BOJA d.o.o. Sombor**	1.627.518,00	1.627.518,00	
87	2619	**BOXAL OZR Bgd-Rušanj Vladimir Nikolic PR**	537.704,00	537.000,00	704,00
88	348	**BRABO d.o.o. Vranic**	978.245,64	798.432,00	179.813,64
89	3637	**BRAMONT SBLR Velika Plana Nenad Spasojeviæ PR**	69.384,00	69.384,00	
90	525	**BRAMS d.o.o. RABROVO Rabrovo**	104.905.340,24	88.467.086,97	16.438.253,27
91	3492	**BRAV.RADNJA DJORDJEVIC TRIO 21 TAKOVO Ub**	89.628,00	89.628,00	
92	3437	**BRAVA VEJ Popucke(Valjevo) Vladan Despotovic PR**	76.824,00	76.824,00	
93	3381	**BRAVARIJA PASKAREVIC d.o.o Vrbnica**	12.186,72	12.186,72	
94	2142	**BRIQUE S d.o.o. Bgd-Zvezdara**	19.874.404,06	19.874.404,06	
95	720	**BUDUCNOST-R d.o.o. Kac**	1.549.215,69	1.020.584,12	528.631,57
96	2431	**BUREAU CUBE d.o.o. Bgd-Savski Venac**	70.800,00	70.800,00	
97	2600	**C LINK CONNECTING YOU d.o.o. Bgd-Voždovac**	16.051,20	16.051,20	
98	2690	**C&LC GROUP d.o.o. Bgd-N.Beograd**	6.573.921,45	1.000.000,00	5.573.921,45
99	1689	**CAL CACAK d.o.o. Cacak**	417.630,00	417.630,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
100	3615	**CALOR d.o.o. Beograd**	21.168,00	21.168,00	
101	3526	**CELIK INVEST d.o.o. Bgd-N.Beograd**	370.620,00	370.620,00	
102	3080	**CELIK SOKO d.o.o. Bgd-Zvezdara**	36.782,41	36.782,41	
103	3519	**CELIKINVEST-INOX d.o.o. Pancevo**	420.000,00	420.000,00	
104	609	**CENTAR ZA RECIKLAŽU d.o.o. Bgd-Zeleznik**	3.050,00		3.050,00
105	3399	**CHINA ENERGY ENGEERING GROUP Bgd-Zemun**	15.447.309,60	15.166.768,40	280.541,20
106	1376	**CHOCO d.o.o. Bgd-Zvezdara**	261.720,00	261.720,00	
107	2852	**CIT KOMERC 021 d.o.o. Temerin**	521.642,40	304.062,00	217.580,40
108	1212	**CONSEKO d.o.o. Bgd-Palilula**	484.799,52	484.799,52	
109	3347	**COSMOS T&S Bgd-Zemun**	158.400,00	158.400,00	
110	2880	**CRAFTEAM INNOVATIONS d.o.o. Bgd-Palilula**	990.686,28	985.905,48	4.780,80
111	2435	**CUT-STEEL d.o.o. Bgd-Borca**	1.996.622,40	1.083.128,80	913.493,60
112	2866	**D&R COMPANY d.o.o. Ub**	537.300,24	537.300,24	
113	2651	**D-FRIGO RASHLADNI SISTEMI Bgd-Obrenovac**	368.447,16	289.655,20	78.791,96
114	1370	**DAK COMERC d.o.o. Novi Sad**	5.983.572,24	5.983.572,24	
115	3131	**DANITO d.o.o. Pancevo**	174.079,92	174.079,92	
116	934	**DARNICO d.o.o. Vršac**	11.570,40	11.570,40	
117	3473	**DEJAN JONIC PR USL.INF.TEHNOLOGIJA**	94.508,40	94.508,40	
118	2446	**DELUX d.o.o. Bgd-Palilula**	20.382,00	20.382,00	
119	2581	**DEMDEX COMPANY d.o.o. Bgd-Surcin**	43.716,00	43.716,00	
120	2667	**DEMIMETAL d.o.o. Bgd-Krnjaca**	394.177,75		394.177,75
121	2939	**DMA KOPING d.o.o. Bgd-Zvezdara**	5.176.914,00	5.176.914,00	
122	1984	**DMV d.o.o. Niš**	34.148.296,20	27.749.138,40	6.399.157,80
123	3084	**DOBAR VAR BR Smederevska Palanka Miloš Cairovic**	15.900,00	15.900,00	
124	3596	**DOBRA GRADNJA d.o.o. Bgd-Voždovac**	269.100,00	269.100,00	
125	1720	**DOMINIJUM d.o.o. Bgd-Zvezdara**	40.454.804,64	40.130.852,09	323.952,55
126	1848	**DRAGOSLAV HADZI-DJORDJEVIC Beograd FL**	1.575.807,91	779.280,00	796.527,91
127	2235	**DRAGOSLAV JOVIC PR D.NAUTIK Bgd-Voždovac**	63.648,00	63.648,00	
128	2063	**DRAID d.o.o. Bgd-Zemun**	10.458,00	10.458,00	
129	3482	**DRVO-JASIKA Nova Varoš Nedeljko Jasika PR**	25.344,00	25.344,00	
130	2955	**DUAL ALUMINIUM SYSTEMS d.o.o. Stari Banovci**	178.020,00	178.020,00	
131	3410	**DUGA d.o.o. Leskovac**	15.840,00	15.840,00	
132	3031	**DUNAV INVEST d.o.o. Bgd-Voždovac**	11.863.992,38	4.237.000,00	7.626.992,38
133	610	**DUNEX d.o.o. Bgd-Borca**	107.014,50	107.014,50	
134	3620	**E PRIE d.o.o. Bgd-Rakovica**	589.028,16	589.028,16	
135	2900	**EDIL d.o.o. Backa Palanka**	258.226,56	258.226,56	
136	3138	**EKO ELEKTROFRIGO d.o.o. Bgd-N.Beograd**	4.740,00	4.740,00	
137	3412	**EKSPRES PZR Kosjeric Zeljko Trumbulovic PR**	5.227,20	5.227,20	
138	365	**ELEKTROIZGRADNJA AD Bajina Bašta**	46.295.955,49	35.501.517,78	10.794.437,71
139	982	**ELING AD Loznica**	19.604.464,50	19.604.464,50	
140	394	**ELITAS d.o.o. Bgd-Zemun**	14.144.136,81	14.144.136,81	
141	510	**ELIV ZR Šabac Dejan Nikolic PR**	100.314.489,00	100.314.489,00	
142	46	**ELSOL SZR Požarevac**	22.176,00	22.176,00	
143	3426	**EM DIP PRO TEAM d.o.o. Bgd-Cukarica**	19.010,40	19.010,40	
144	2500	**ENERGY A.C.-INT d.o.o. Vranjska Banja**	5.733.199,20	5.178.709,20	554.490,00
145	3575	**ENGO PLANET d.o.o. Bgd-Zvezdara**	5.403,60	5.403,60	
146	3559	**ENKOKOM d.o.o. Beograd**	72.319,32	72.319,32	
147	1243	**ENTERIJER JANKOVIC d.o.o. Novi Sad**	978.216,00	692.346,00	285.870,00
148	3172	**ENVIA METAL d.o.o. Kac**	29.123.662,51	20.973.488,40	8.150.174,11
149	3270	**ES ENERGO-SERVIS d.o.o. Bgd-Zvezdara**	60.912,00	60.912,00	
150	682	**ETEM SCG d.o.o. Bgd-N.Beograd**	61.764.651,64	61.764.651,64	
151	865	**EURO BRAVO d.o.o. Beograd**	2.140.299,27	1.411.908,25	728.391,02
152	3511	**EURO TREND COMMERCE d.o.o. Beograd**	10.894.430,37	9.352.966,23	1.541.464,14

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
153	1692	**EURO-FERO PLAST OD Bgd-Kaluderica Pantovic S. i**	1.013.778,00	732.978,00	280.800,00
154	3369	**EUROAUDIT d.o.o. Beograd**	86.400,00	86.400,00	
155	3625	**EUROCONS GROUP d.o.o. Vršac**			
156	2332	**EUROINOX d.o.o. Paracin**	364.706,40	364.706,40	
157	3409	**EUROLOGISTIC d.o.o. Bgd-Dobanovci**	9.504,00	9.504,00	
158	616	**EUROMODUL d.o.o. Nova Pazova**	386.232,00	386.232,00	
159	1342	**EUROPOLIS PLUS d.o.o. Bgd-N.Beograd**	14.108.432,00	14.108.432,00	
160	238	**EUROSTOLARIJA d.o.o. Loznica**	57.586.484,55	53.521.158,97	4.065.325,58
161	3112	**EVOZOME DESIGN d.o.o. Bgd-Voždovac**	2.512,20	2.512,20	
162	3429	**EXCLUSIVE OSTALO STAMPANJE Bgd-Sopot Zlatan**	453.914,64	453.914,64	
163	3396	**EXESTUDIO Mladenovac Andreja Mitrovic PR**	11.088,00	11.088,00	
164	3532	**EXING ELEMENT d.o.o. Bgd-N.Beograd**	6.207.156,00	6.207.156,00	
165	1321	**EXPO SOLUTIONS d.o.o. Bgd-Zvezdara**	59.240,00	59.240,00	
166	1404	**EXTOL d.o.o. Loznica**	23.730,00	23.730,00	
167	3554	**FAGUS NS 021 Novi Sad Darko Popadic**	8.580,00	8.580,00	
168	833	**FE PRODUCT d.o.o. Beograd**	487.470,00	487.470,00	
169	1916	**FEMAN d.o.o. Jagodina**	364.482,00	364.482,00	
170	3388	**FENESTRA BMT d.o.o. Bgd-Zemun**	632.361,60	632.361,60	
171	3290	**FERO ELEKTRO KOMERC d.o.o. Bgd-Voždovac**	135.693,04	135.693,04	
172	1221	**FERO-MONT DESIGN d.o.o. Arandelovac**	80.316,00	57.316,00	23.000,00
173	3467	**FEROMONT OPREMA AD Pancevo**	3.129.828,00	3.129.828,00	
174	1439	**FERONIS d.o.o. Požarevac**	646.553,16	646.553,16	
175	3572	**FEROREX d.o.o. Kruševac**	157.680,00	157.680,00	
176	1556	**FEROS d.o.o. Aleksinac**	4.493.584,80	3.267.448,80	1.226.136,00
177	3451	**FK RAKOVICA Bgd-Rakovica**	48.576,00	48.576,00	
178	105	**FL-MIRJANA SIBALIC Beograd**	350.000,00		350.000,00
179	1547	**FL-NEŠKOVSKI ALEKSANDAR Mladenovac**	1.095.000,00	1.095.000,00	
180	253	**FL-REZIDENTI Srbija**	18.000,00	18.000,00	
181	1548	**FL-ZDJELAR VLADIMIR Beograd**	37.890.499,32	15.500.000,00	22.390.499,32
182	3555	**FLUIDOTEHNIC d.o.o. Vrnjacka Banja**	201.000,00	201.000,00	
183	2258	**FMT d.o.o. Zajecar**	1.281.600,44	1.265.850,36	15.750,08
184	2891	**FON INŽENJERING d.o.o. Niš**	43.680,00	43.680,00	
185	3603	**FRIGO ELEKTRIK LUKIC Vrnjacka Banja**	63.360,00	63.360,00	
186	3340	**FRIGOLUX Bgd-Palilula Saša Kaplanec**	7.584,00	7.584,00	
187	1079	**FRIGOTEHNIKA Bgd-Voždovac Popovic Snezana PR**	811.578,24	811.578,24	
188	1784	**FRIGOVENT d.o.o. Mladenovac(Jagnjilo)**	3.544.790,32	3.544.790,32	
189	3419	**FRIKOS d.o.o. Bgd-Zemun**	8.839.942,80	8.839.942,80	
190	3207	**GALENS d.o.o. Novi Sad**	2.533.856,80	2.200.136,80	333.720,00
191	3389	**GALLO NERO d.o.o. Bgd-Savski Venac**	225.600,00	225.600,00	
192	305	**GARANT d.o.o. Vršac**	313.558,80	312.948,04	610,76
193	3407	**GIBANJ d.o.o. Kruševac**	58.968,00	58.968,00	
194	3564	**GIMNAZIJA RUDJER BOSKOVIC Bgd-Cukarica**	84.000,00	84.000,00	
195	3151	**GLASS LINE D Svilajnac Darko Krajic PR**	110.786,06	88.684,61	22.101,45
196	1497	**GLOBAL MAX d.o.o. Pancevo**	39.193,44	39.193,44	
197	3123	**GOMMIŠ d.o.o. Aleksandrovac(Kruševacki)**	72.432,00	72.432,00	
198	997	**GOR-LIV SZR Cacak(Goricani) Babic Borisav PR**	3.317.424,00	3.314.400,00	3.024,00
199	2732	**GORENJE d.o.o. Beograd**	4.543.515,94	4.229.072,09	314.443,85
200	3349	**GOSI INTERNATIONAL d.o.o. Bgd-Palilula**	2.508,00	2.508,00	
201	2583	**GPS INSULATORS d.o.o. Bgd-Voždovac**	1.215.360,00	1.215.360,00	
202	981	**GRAFIX d.o.o. Bgd-Krnjaca**	427.536,00	361.892,00	65.644,00
203	3344	**GRAĐEVINAR d.o.o. Ivanjica**	64.386,00	64.386,00	
204	3442	**GREEN FORCE d.o.o. Nova Pazova**	221.718,00	221.718,00	
205	2236	**GREMET STOLARIJA d.o.o. Valjevo**	1.093.574,40	1.093.574,40	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
206	1726	**GRIFA ENTERIJERI d.o.o. Bgd-Rušanj**	49.620,00	49.620,00	
207	1608	**GTP COMPANY d.o.o. Beograd**	3.325.996,02	3.325.996,02	
208	1201	**GULI-GULI d.o.o. Sevojno**	28.725.478,58	28.725.478,58	
209	2492	**HARDLIM d.o.o. Novi Sad**	79.704,00	79.704,00	
210	3579	**HEMPLAST BR d.o.o. Bgd-Zemun**	103.374,00	103.374,00	
211	3501	**HERNANDEZ YU-IN EXSPORT-1 Paracin**	19.488,00	19.488,00	
212	3468	**HIDRAULIK SR Nova Pazova Turanjanin Verica PR**	214.974,00	214.974,00	
213	1796	**HIDROTEHNIKA-BEOGRADGRADNJA AD**	156.000,00	156.000,00	
214	2832	**HIPRA INŽENJERING d.o.o. Pancevo**	643.624,00	643.624,00	
215	3545	**HOME ART d.o.o. Bgd-N.Beograd**	25.459,20	25.459,20	
216	2894	**HOME FOR YOU d.o.o. Bgd-Zemun**	17.763.611,11	4.905.816,03	12.857.795,08
217	3589	**HORIZON SOUTH d.o.o. Beograd**	202.239,49	202.239,49	
218	2774	**HOUSE DOOR DM d.o.o. Velika Plana**	114.918,00	34.551,00	80.367,00
219	3571	**HPL-KONSTRUKT KOVANLUK Kraljevo Slobodan**	183.480,00	183.480,00	
220	1359	**HYDRA PROMET d.o.o. Bgd-Cukarica**	1.901.512,80	1.901.512,80	
221	1089	**I.M.S. FRIGO d.o.o. Požega(Užicka)**	585.686,40	585.686,40	
222	1766	**IBS BAUTECHNIK d.o.o. Bgd-Rakovica**	106.029,00		106.029,00
223	3395	**IGA PETROL d.o.o. Kragujevac**	423.233,01	423.233,01	
224	1343	**ILMAX d.o.o. Pancevo**	10.362,00	10.362,00	
225	3583	**ILUMINA d.o.o. Novi Sad**	461.185,20	461.185,20	
226	1252	**INOKSAL SZMR Bgd-Cukarica Lazic Radmila PR**	36.498,00	36.498,00	
227	2822	**INOVA TECH d.o.o. Bgd-Cukarica**	49.111,20	43.695,60	5.415,60
228	3553	**INOX LINE MILENKOVIC d.o.o. Gornji Milanovac**	990.000,00	990.000,00	
229	1214	**INPRO d.o.o. Sombor**	8.070.760,92	1.515.910,00	6.554.850,92
230	3524	**INPUT d.o.o. Bgd-Zemun**	300.480,00	300.480,00	
231	1489	**INTEGRALTEHNIC ZZ Aleksandrovac(Kruševacki)**	58.185,00	58.185,00	
232	2047	**INTEGRATOR d.o.o. Bgd-Cukarica**	5.416,80	5.416,80	
233	3232	**INTERCONS d.o.o. Bgd-Voždovac**	2.427.865,22	1.798.924,39	628.940,83
234	3143	**INTERFLEKS d.o.o. Bgd-Zvezdara**	1.356.336,60	798.445,00	557.891,60
235	995	**INTERGRAND d.o.o. Vrbas(Backo Dobro Polje)**	193.218,00	193.218,00	
236	1025	**INTERGRITY INTERNATIONAL d.o.o. Stara Pazova**	17.096.553,49	14.696.553,49	2.400.000,00
237	1727	**IROKO d.o.o. Bgd-Cukarica**	9.179.737,46	5.416.951,93	3.762.785,53
238	2206	**IVAAL d.o.o. Vladimirci**	1.896,00		1.896,00
239	3516	**IVAN MILUTINOVIC PR PEKO-019 Negotin**	341.373,00	341.373,00	
240	3616	**IZGRADNJA BB-AS d.o.o. Bajina Bašta**	75.600,00	75.600,00	
241	2147	**IZOMONT SAIZR Kragujevac Catic Vladan PR**	243.600,00	243.600,00	
242	3542	**JANICIJEVIC I.D.Y Leskovac Ivica Janicijevic PR**	687.024,00	687.024,00	
243	789	**JESAL TIM d.o.o. Bgd-Leštane**	2.485.094,75	2.263.043,46	222.051,29
244	1210	**JKP GRADSKA CISTOCA Beograd**	1.579.748,94	723.924,54	855.824,40
245	3548	**JKP VETERINA BEOGRAD Bgd-Palilula**	1.797,60	1.797,60	
246	3640	**JMS LAW OFFICE o.d. Beograd**	155.760,00	155.760,00	
247	3576	**JO GO DESIGN STUDIO Bgd-Palilula**	102.060,00	102.060,00	
248	830	**JUGOGRADNJA d.o.o Beograd**	3.002.928,00	3.002.928,00	
249	3549	**JUPITER MONT d.o.o. BEOGRAD Bgd-Palilula**	14.850,00	14.850,00	
250	3174	**KAFETERIJA & LOVE & BRANDS d.o.o. Beograd**	21.600,00	21.600,00	
251	2459	**KB CENTAR INVEST d.o.o. Beograd**	13.920,00	13.920,00	
252	3035	**KERAMOS SZR Aranđelovac Dragana Savic PR**	3.134.390,95		3.134.390,95
253	3641	**KICA M Bgd-Borca Kristina Stakic**	18.144,00	18.144,00	
254	3005	**KIGEN KOM TZR Svilajnac Zorica Cokic PR**	6.102.450,20	4.690.606,20	1.411.844,00
255	1269	**KIJA-INOX PMTIS Sremska Mitrovica Krcelic Nebojša**	1.748.634,47	1.748.634,47	
256	1375	**KNEZ PETROL d.o.o. Beograd**	1.086.900,00	1.086.900,00	
257	2937	**KOAL d.o.o. Bgd-Kaluderica**	2.668.625,52	2.495.742,12	172.883,40
258	1417	**KOD MARKA d.o.o. Pancevo**	43.452,00	43.452,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
259	3534	**KOLOS RR d.o.o. Bgd-Obrenovac**	65.671,20	65.671,20	
260	3481	**KOMOVET d.o.o. Bgd-Savski Venac**	289.296,00	289.296,00	
261	3465	**KOMPANIJA KTITOR d.o.o. Bgd-Zemun**	180.000,48	180.000,48	
262	3189	**KOMPLUS d.o.o. Bgd-Savski Venac**	34.848,00	34.848,00	
263	2125	**KONSTRUKTOR KONSALTING d.o.o. Bgd-Voždovac**	15.642,00	15.642,00	
264	1986	**KONSTRUKTOR METAL d.o.o. Bgd-Rakovica**	30.360,00	30.360,00	
265	2371	**KP DIMNACAR AD Bgd-Savski Venac**	195.912,60	195.912,60	
266	2202	**KRISTAL GOLD d.o.o. Novi Sad**	242.971,95	242.971,95	
267	3308	**KUSIC OMNIBUSSE-TECHNIK d.o.o. Ivanjica**	62.334,00	62.334,00	
268	3367	**LABORATORIJA KAFE d.o.o. Bgd-N.Beograd**	403.800,00	403.800,00	
269	3582	**LACERAMICA STORE Beograd**	46.872,00	46.872,00	
270	494	**LALIC LINE SZTR Backa Palanka**	906.147,00	906.147,00	
271	1976	**LASER FERITI d.o.o. Bgd-Krnjaca**	11.713.454,81	10.882.771,93	830.682,88
272	3322	**LB COLOR Bgd-Zemun Branko Lemic PR**	94.320,00	94.320,00	
273	2359	**LC LINE STZR Bgd-Rakovica Doric Snežana PR**	5.920.764,00	5.920.764,00	
274	1987	**LED LIGHT PRO d.o.o. Beograd**	669.841,20	669.841,20	
275	2728	**LED WORLD d.o.o. Bgd-N.Beograd**	395.928,00	395.928,00	
276	3271	**LEGI-SGS d.o.o. Bgd-Rušanj**	250.068,00	250.068,00	
277	37	**LEMIC AL d.o.o. Bgd-Zemun**	257.036,74	257.036,74	
278	2773	**LEMIC INOX d.o.o. Bgd-Zemun**	414.000,00	137.817,92	276.182,08
279	3311	**LIBAR HOME d.o.o. Mladenovac**	3.654,00	3.654,00	
280	3378	**LIGHT BLUE PROMO d.o.o. Beograd**	1.203.600,00	1.203.600,00	
281	3464	**LIMS INZENJERING d.o.o. Bgd-Zvezdara**	13.965,60	13.965,60	
282	2155	**LINIJA TIP d.o.o. Niš**	1.609.221,67	1.609.221,67	
283	903	**LINILED d.o.o. Valjevo**	221.158,80	221.158,80	
284	2754	**LINK LINE d.o.o. Novi Sad**	2.057.532,00	1.310.720,00	746.812,00
285	1667	**LJUBIŠA VESELINOVIC PR TP RADNJA Ljubovija**	43.848,00	43.848,00	
286	3455	**LUMEN AQUATEC d.o.o. Subotica**	401.755,70	401.755,70	
287	2803	**M&M CASES Pancevo Vera Miloševic PR**	11.246,40	11.246,40	
288	633	**MAGUS INTERNATIONAL d.o.o. Zrenjanin**	1.711.932,00	1.711.932,00	
289	2489	**MANAKI Užice Branko Avramovic PR**	331.602,00	331.602,00	
290	1939	**MAREL ANT d.o.o. Kruševac**	36.057.713,81	7.823.200,00	28.234.513,81
291	338	**MAREL d.o.o. Kruševac**	310.520.173,08	208.168.557,23	102.351.615,85
292	1614	**MARMIL SZR Kragujevac Radosavljevic Milija PR**	1.500.942,00	817.122,00	683.820,00
293	1372	**MARPLAST Z.M. d.o.o. Pancevo**	341.900,45	341.900,45	
294	3471	**MAX INNOVATION d.o.o Bgd-Palilula**	109.915,56	109.915,56	
295	3370	**MBM PRO INZENJERING d.o.o. Kraljevo**	25.584,00	25.584,00	
296	3551	**MBS METALLBAU d.o.o. Smederevska Palanka**	15.264,00	15.264,00	
297	1820	**MC CORONA d.o.o. Bgd-Leštane**	24.642,00	24.642,00	
298	3371	**MCO d.o.o. Bgd-Cukarica**	8.465,87	8.465,87	
299	3585	**MDS PLAST Paracin Darko Jovanovic PR**	934.622,40	643.188,00	291.434,40
300	3452	**MEGATREND AD Niška Banja**	352.485,30	352.485,30	
301	2476	**MEI TA EUROPE d.o.o. Bgd-Obrenovac**	441.932,00	441.932,00	
302	2815	**MERMERI RADIC SKR Mali Zvornik Radic Dragan**	166.650,00		166.650,00
303	3279	**METAL ELEKTRO STR Valjevo Ivan Lukic PR**	58.430,40	58.430,40	
304	2961	**METAL MP SPTR Jagodina Miodrag Jovanovic PR**	2.090.070,36	1.827.025,56	263.044,80
305	1634	**METAL SHOP SZTR Zajecar**	868.998,00	868.998,00	
306	3638	**METAL TEHNIKA GRAY POTOCAC Potocac Paracin**	29.998,00	29.998,00	
307	1870	**METAL-INVEST d.o.o. Niš**	2.393.752,80	2.393.752,80	
308	398	**METALAC AD Gornji Milanovac**	46.440,00	46.440,00	
309	3480	**METALAC ART d.o.o. Negotin**	24.192,00	24.192,00	
310	2334	**METALI FIRUL d.o.o. Negotin**	140.580,00	140.580,00	
311	1341	**METALING d.o.o. Bgd-Cukarica**	217.762,41	217.762,41	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
312	2648	**METALMANIA d.o.o. Kanjiža**	5.532.032,45	5.203.186,97	328.845,48
313	3346	**METALNE KONSTRUKCIJE 037 d.o.o. Kruševac**	1.011.219,50	1.011.219,50	
314	445	**METALOTEHNA d.o.o. Bgd-N.Beograd**	198.624,00		198.624,00
315	3064	**MG KACAREVIC d.o.o. Bgd-Ripanj**	10.253.483,28	8.506.933,68	1.746.549,60
316	1765	**MIBAINŽENJERING o.d. Nova Pazova**	86.154,00	86.154,00	
317	3170	**MILENA MAKSIMOVIC PR Beograd**	56.000,00	56.000,00	
318	3082	**MILI2B-CONSTRUCTION Zrenjanin Borislav**	51.090,00	51.090,00	
319	1925	**MILOPROM d.o.o. Bgd-Rakovica**	565.518,29	468.752,91	96.765,38
320	3179	**MIMEX-J Bajina Bašta Miodrag Jokic PR**	129.780,00	129.780,00	
321	528	**MIMIKO d.o.o. Bgd-Surcin**	42.240,00	22.240,00	20.000,00
322	3102	**MINEL FEPO d.o.o. Zrenjanin**	2.442.859,18	2.442.859,18	
323	3568	**MINTH AUTOMOTIVE EUROPE d.o.o. Loznica**	605.272,20	605.272,20	
324	2591	**MINWAY Bgd-N.Beograd Nebojša Djokovic PR**	50.928,00	50.928,00	
325	2884	**MIRAX SZTR Bgd-Palilula Miroslav Ranic PR**	81.814,20	81.814,20	
326	1135	**MIREX d.o.o. Rumenka**	3.957.656,45	3.947.367,14	10.289,31
327	1739	**MIRVAS d.o.o. Niš**	30.053.361,28	27.150.000,00	2.903.361,28
328	2051	**MISAL d.o.o. Kljajicevo**	965.364,38	931.506,38	33.858,00
329	3578	**MKS PROTECTA d.o.o. Beograd**	165.600,00	165.600,00	
330	2361	**MLAD-KOL d.o.o. Kruševac**	172.938,00	172.938,00	
331	1072	**MOJ CILJ d.o.o. Cacak**	396.000,00	191.400,00	204.600,00
332	2181	**MOND LINE PRO d.o.o. Bgd-Cukarica**	379.866,00	379.866,00	
333	3475	**MOSCONI Šabac Rade Obradovic PR**	260.417,70	260.417,70	
334	295	**MP 7.JULI Z.A.D. Bgd-Zvezdara**	35.502,72		35.502,72
335	3091	**MPK HEFEST 011 d.o.o. Beograd**	294.889,34	294.889,34	
336	2156	**MR PVC SISTEM d.o.o.. Bgd-Zemun**	24.648,00	24.648,00	
337	3569	**MRKI MASTER PLASTIK Bgd-Sremcica Milovan**	26.539,20	26.539,20	
338	3075	**MTC METALS TRADING COMPANY d.o.o.**	137.906.763,71	127.906.763,71	10.000.000,00
339	2861	**MTM Bgd-Zvezdara Tamara Kozomora PR**	39.672,00	39.672,00	
340	696	**MV HIDRAULIK SMGITR Nova Pazova**	906.612,00	906.612,00	
341	3567	**MYSTORY Bgd-Voždovac Sanja Simic PR**	24.624,00	24.624,00	
342	3478	**NAIS ALUMINIUM d.o.o. Bgd-N.Beograd**	2.956.224,00	2.956.224,00	
343	2070	**NAVIA d.o.o. Bgd-N.Beograd**	130.996,80	130.996,80	
344	3521	**NEBO GRADNJA Starcevo Nemanja Radovic PR**	210.000,00	210.000,00	
345	1557	**NEW QUEST BGD d.o.o. Bgd-Borca**	7.209.967,13	5.598.741,73	1.611.225,40
346	2464	**NI MACO d.o.o. Niš**	67.000,80	67.000,80	
347	2180	**NIKOMA d.o.o. Novi Sad**	1.495.995,78	1.420.932,90	75.062,88
348	3404	**NINA I SVETLANA STOJANOVIC PR Bgd-Palilula**	37.497,60	37.497,60	
349	1960	**NINS METALI d.o.o. Beograd**	10.117.407,58	8.382.945,58	1.734.462,00
350	3386	**NITERA MOLD Niš Dragana Lepojevic PR**	18.468,00	18.468,00	
351	31	**NIVELA d.o.o. Bgd-Krnjaca**	1.827.551,04	1.827.551,04	
352	3536	**NORTH AMERICAN d.o.o. Beograd**	1.980,00	1.980,00	
353	3418	**NOVOPAK d.o.o. Kraljevo**	382.602,24	382.602,24	
354	1465	**OMEGA IBC d.o.o. Bgd-N.Beograd**	112.800,00		112.800,00
355	3645	**OMNI PROMET d.o.o. Bgd-N.Beograd**	22.512,00	22.512,00	
356	3339	**OPREMA DES d.o.o. Kraljevo**	136.770,00	136.770,00	
357	3500	**ORGANIC PATH d.o.o. Bgd-N.Beograd**	75.264,00	75.264,00	
358	534	**PAN-INOX d.o.o. Pancevo**	911.196,00	911.196,00	
359	3574	**PANEL MONT Cuprija Miroslav Kolarevic**	14.784,00	14.784,00	
360	3289	**PARTIZAN d.o.o. Bgd-Cukarica**	295.072,85	295.072,85	
361	3557	**PD BONEKS-MS d.o.o. Ljig**	442.908,00	442.908,00	
362	2426	**PDV INZENJERING d.o.o. Popucke(Valjevo)**	13.493.367,86	13.493.367,86	
363	2642	**PERA ELEKTRO d.o.o. Bgd-Cukarica**	6.988.417,05	6.988.417,05	
364	3242	**PERFECT COMPANY d.o.o. Bgd-N.Beograd**	60.000,00	60.000,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
365	3499	**PERFOM d.o.o. Požega(Užicka)**	125.772,00	125.772,00	
366	3591	**PIM PLAST d.o.o. Kruševac**	317.988,00	317.988,00	
367	3150	**PJANOVIC TRANS d.o.o. Bgd-Grocka**	4.112.695,80	2.524.800,00	1.587.895,80
368	3560	**PM TOOLS CONSTRUCTION Kragujevac Miloš**	138.012,00	138.012,00	
369	3380	**POLYMERS GROUP d.o.o. Bgd-Zemun**	465.594,00	465.594,00	
370	3461	**PRIMAR CO d.o.o. Beograd**	3.174.510,00	3.174.510,00	
371	3538	**PRIMAX d.o.o. Cacak(Mršinci)**	462.672,00	462.672,00	
372	1458	**PRIOR PROJECT d.o.o. Bgd-Voždovac**	73.975.973,47	59.733.862,26	14.242.111,21
373	3087	**PRO CUTTING d.o.o. Bgd-Grocka**	185.322,00		185.322,00
374	3561	**PRO PRODUKT Kragujevac Jovana Prodanovic PR**	76.164,00	76.164,00	
375	1344	**PROAL d.o.o. Prokuplje**	6.986.574,76	6.280.638,76	705.936,00
376	1992	**PROBANAT-IZGRADNJA d.o.o. Bgd-Palilula**	571.572,00	571.572,00	
377	3353	**PROF AIR DSGN d.o.o. Bgd-Voždovac**	11.520,00	11.520,00	
378	877	**PROFESSIONAL Co d.o.o. Bgd-Zvezdara**	13.930,20	13.930,20	
379	3443	**PROFI INDUSTRIJA d.o.o. Bgd-Ugrinovci**	10.454,40	10.454,40	
380	1839	**PROFIL DJORDJEVIC d.o.o. Bgd-Obrenovac**	21.608.888,99	7.935.290,01	13.673.598,98
381	3348	**PROFIL ZMS o.d. Tutin**	1.620.246,00	1.611.057,00	9.189,00
382	2360	**PROFILPLAST SZR Svilajnac(Kušiljevo)**	127.867,20	95.316,00	32.551,20
383	1655	**PROFINE d.o.o. Bgd-Zemun**	3.523.878,03	3.523.878,03	
384	3251	**PROFIX 2020 d.o.o. Loznica**	99.633,60	99.633,60	
385	2712	**PROJEKAT 59 d.o.o. Bgd-Savski Venac**	7.082.644,13	96,14	7.082.547,99
386	1693	**PROPULZIJA d.o.o. Bgd-Cukarica**	70.016,37	70.016,37	
387	3355	**PROSISTEM INZENJERING TIM d.o.o. Bgd-Palilula**	5.005,44	5.005,44	
388	2458	**PRVA ISKRA-NAMENSKA PROIZVODNJA AD**	7.286,40	7.286,40	
389	2943	**QUERCUS d.o.o. Bgd-Zemun**	4.557.678,00	4.557.678,00	
390	1490	**R&S-LAZOVIC d.o.o. Gornji Milanovac**	243.816,00	223.816,00	20.000,00
391	2992	**R.D. INZENJERING DVA d.o.o. Beograd**	196.544,88	195.032,88	1.512,00
392	1277	**RAJAN d.o.o. Bgd-Zemun**	410.234,69	410.234,69	
393	112	**RATISLAV DJORDJEVIC PR SZB-RR Bgd-Voždovac**	288.844,54	100.000,00	188.844,54
394	3406	**RAVNICA d.o.o. Bajmok**	238.440,00	238.440,00	
395	2074	**RECONAL SISTEMI d.o.o. Niš**	67.978,20	67.978,20	
396	2675	**RENOME SPTR Mladenovac Jeremic Dragan PR**	3.338.740,50	2.079.120,10	1.259.620,40
397	533	**REVAL INZENJERING d.o.o. Beograd**	6.550.053,17	5.677.928,00	872.125,17
398	3441	**RM-STEEL Bgd-Zvezdara Mario Reljic PR**	380.886,00	380.886,00	
399	3416	**ROTAS CAPITAL d.o.o. Beograd**	403.800,00	320.760,00	83.040,00
400	612	**ROYAL IMPEX D&D d.o.o. Šabac**	3.892.866,00	3.892.866,00	
401	3300	**SARA PVC ZTR Bgd-Leštane Dejan Nestorovic PR**	155.673,26	155.673,26	
402	2408	**SAVALUX d.o.o. Bgd-Rakovica**	59.262,00	59.262,00	
403	3357	**SDT GROUP d.o.o. Bgd-Dobanovci**	51.612,00	51.612,00	
404	3147	**SEALING d.o.o. Bgd-N.Beograd**	55.440,00	55.440,00	
405	2225	**SENJAK-KOMERC d.o.o. Bgd-Zvezdara**	12.453.301,87	12.453.301,87	
406	2113	**SERBIA ZIJIN BOR COPPER d.o.o. Bor**	390.477,40	390.477,40	
407	1937	**SERBIAL d.o.o. Svilajnac(Sedlare)**	224.532,00	224.532,00	
408	3427	**SEZAM 015 PTR Koceljeva Željko Paunoviæ PR**	47.652,00	47.652,00	
409	3238	**SIDRO d.o.o. Bgd-Ostružnica**	140.760,00	140.760,00	
410	3610	**SIDRO STIL Knic Dragan Miloskovic PR**	91.699,20	91.699,20	
411	619	**SIGNAL d.o.o. Sombor**	33.987.522,55	27.435.228,66	6.552.293,89
412	1754	**SIGNALIZACIJA KRAGUJEVAC d.o.o. Kragujevac**	668.481,60	668.481,60	
413	3614	**SIGNORA d.o.o. BEOGRAD Bgd-Palilula**	11.880,00	11.880,00	
414	1265	**SIGOC d.o.o. Šimanovci**	3.309.638,28	3.303.305,51	6.332,77
415	1836	**SILOMONT d.o.o. Pancevo**	3.452.568,00	3.452.568,00	
416	627	**SIM d.o.o. Novi Sad**	3.641.254,05	3.641.254,05	
417	3393	**SIMA 1 Smederevska Palanka Nenad Simunoski PR**	64.695,00	64.695,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
418	3435	**SIMETRA d.o.o. Kragujevac**	344.928,00	344.928,00	
419	3444	**SIN-KOM Pirot Srdjan Marinkovic PR**	1.138.320,00	1.138.320,00	
420	3459	**SKY SAT COMMUNICATIONS Beograd**	2.539,20	2.539,20	
421	359	**SLOGA d.o.o. Kragujevac**	292.122,90	292.122,90	
422	614	**SLOVO d.o.o. Beograd**	158.328,00	158.328,00	
423	3343	**SMAJ PRODUKT d.o.o. Niška Banja**	31.464,00	31.464,00	
424	2853	**SN PROFI INZENJERING d.o.o. Bgd-Rakovica**	214.254,00	214.254,00	
425	3401	**SOKO GROUP d.o.o. Bgd-N.Beograd**	471.324,00	471.324,00	
426	897	**SOMBORELEKTRO d.o.o. Sombor**	48.434,40	48.434,40	
427	2100	**SR MIL-MIL COM Bgd-Rakovica Milica Markovic PR**	308.760,00	308.760,00	
428	2782	**STAKLO SKLOP d.o.o. Markovac(V.Plana)**	467.142,00		467.142,00
429	3588	**STAMBENA ZAJEDNICA CVIJICEVA 22 Beograd**	255.588,00	255.588,00	
430	3466	**STAMBENA ZAJEDNICA GRAMSIJEVA**	352.800,00	220.000,00	132.800,00
431	757	**STAMENKOVIC PTU d.o.o. Odžaci**	284.727,53	284.727,53	
432	1263	**STE-MIX SZR Bgd-Zeleznik Veljo Perezanovic PR**	54.324,00	54.324,00	
433	1748	**STEELMING d.o.o. Bgd-Zvezdara**	55.582.440,20	25.764.603,80	29.817.836,40
434	110	**STIL d.o.o. Beograd**	4.197.372,28	3.703.501,83	493.870,45
435	2292	**STILMAT d.o.o. Bgd-Vracar**	2.171.125,53	1.854.448,76	316.676,77
436	2731	**STIRG METALL d.o.o. Indjija**	7.783.022,55	5.743.028,94	2.039.993,61
437	3454	**STOLARSKA RADNJA GOD Bgd-Voždovac Cedomir**	19.008,00	19.008,00	
438	2758	**STOVARIŠTE MARJANOVIC d.o.o. Novi Slankamen**	3.372.302,68	3.372.302,68	
439	1348	**STS KAN GROUP d.o.o. Jagodina**	3.127.309,93	3.127.309,93	
440	116	**STUBLINA d.o.o. Stojnik**	213.580.199,55	199.962.479,87	13.617.719,68
441	2402	**SUN-LAB d.o.o. Beograd**	6.111,00	6.111,00	
442	3263	**SUNBLOCK SYSTEMS d.o.o. Bgd-Voždovac**	75.600,00	75.600,00	
443	2663	**SUNSET 1999 d.o.o. Bgd-Cukarica**	156.720,00	146.040,00	10.680,00
444	2108	**SUPER BATTERY SHOP d.o.o. Beograd**	45.282,00	31.252,00	14.030,00
445	3445	**SUR CENTRAL BAR Požega(Užicka) Aleksandar**	238.440,00	238.440,00	
446	260	**SZR ART MONT Kragujevac Turanjanin Milovan PR**	34.848,00	34.848,00	
447	2373	**SZR NIV RAKIC Šabac Nenad Rakic PR**	751.896,00	751.896,00	
448	153	**SZR VEKAPLAST Lapovo Mujkovic Oliver PR**	538.626,08	538.626,08	
449	3177	**SZRS PROMET 2011 d.o.o. Mali Idoš**	346.320,00	346.320,00	
450	1827	**SZTR FLASH Bgd-Savski Venac Milosavljevic Djordje**	13.980,00	13.980,00	
451	1575	**SZTUR VELIMDVERI Ub Danijela Velimirovic PR**	98.604,00	98.604,00	
452	623	**TAFF LINE d.o.o. Beograd**	92.181,60	92.181,60	
453	3510	**TARA MONTING d.o.o. Bgd-Ugrinovci**	69.523,38	69.523,38	
454	2877	**TCS S.E. EUROPE d.o.o. Vršac**	1.023.703,20	1.023.703,20	
455	3356	**TEHNIKA HIDRAULIKE ST d.o.o. Bgd-Zvezdara**	49.680,00	49.680,00	
456	931	**TEHNO-AL MARINKOVIC d.o.o. Jagodina**	902.073,66	902.073,66	
457	1833	**TEHNOKOOP ZADRUGA S.P.D. Bgd-Savski Venac**	649.740,00	468.300,00	181.440,00
458	39	**TEHNOMARKET d.o.o. Pancevo**	37.310.205,01	33.459.502,37	3.850.702,64
459	2249	**TERBOINOX d.o.o. Sombor**	681.156,00	681.156,00	
460	2036	**TERMO TIM d.o.o. Bgd-N.Beograd**	1.800.888,00	1.800.888,00	
461	724	**TERMO-INŽENJERING DNB d.o.o. Kladovo**	91.526,40	91.526,40	
462	3448	**TERMOELEKTRO ENEL AD Bgd-Voždovac**	24.000,00	24.000,00	
463	524	**TERMOFRIZ d.o.o. Bgd-Umka**	832.536,00	671.256,00	161.280,00
464	3439	**TERMOPAN-GLASS d.o.o. Bujanovac**	72.408,00	51.744,00	20.664,00
465	3476	**TERMOVENT SC LIVNICA CELIKA AD Backa**	5.216.652,00	5.216.652,00	
466	1616	**TESTER-AL d.o.o. Jagodina**	1.140.286,89	1.090.967,46	49.319,43
467	1211	**THERMOSERV PLUS d.o.o. Požarevac**	13.760.588,40	7.738.520,00	6.022.068,40
468	1554	**TIM d.o.o. Bgd-N.Beograd**	156.753,20	156.753,20	
469	3508	**TIM GRADNJA EXCLUSIVE Bgd-N.Beograd**	747.840,00	747.840,00	
470	3458	**TKO PRODUCTIONS d.o.o. Bgd-Zvezdara**	386.496,00	386.496,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
471	3450	**TOPAL d.o.o. Bgd-Zvezdara**	23.496,00	23.496,00	
472	2152	**TOPEKO d.o.o. Bgd-Zvezdara**			
473	2079	**TR NADA I PEJOVIC DRAGAN PR Gornji Milanovac**	138.360,00	138.360,00	
474	2780	**TRACO d.o.o. Bgd-Zvezdara**	31.189.891,20	31.189.891,20	
475	730	**TRADEUNIQUE d.o.o. Beograd**	161.250,13	161.250,13	
476	3070	**TRANS JUG d.o.o. Bgd-Obrenovac**	4.000.000,00	4.000.000,00	
477	3354	**TRGOMATIK d.o.o. Bgd-Surcin**	54.544,80	54.544,80	
478	2281	**TRGOMETAL d.o.o. Bgd-Zvezdara**	5.478,00		5.478,00
479	1460	**TRICOM d.o.o. Bgd-Batajnica**	22.609.222,20	22.590.564,60	18.657,60
480	2179	**TRIMO INŽENJERING d.o.o. Šimanovci**	2.986,20	2.986,20	
481	2340	**TRON TEX d.o.o. Novi Sad**	46.488,00	46.488,00	
482	2124	**TTK TRAFFIC d.o.o. Bgd-Zemun**	65.395.803,21	52.829.376,00	12.566.427,21
483	3462	**ULTRA KOP d.o.o. Bgd-Leštane**	6.518,40	6.518,40	
484	3230	**UNA-JU d.o.o. Pancevo**	93.612,00	93.612,00	
485	91	**UNIC IMPEX d.o.o. Gornji Milanovac**	99.028,80	99.028,80	
486	167	**UNIDAS d.o.o. Bgd-Rakovica**	11.378,40	11.378,40	
487	1171	**UNIVERZAL JOVANOVIC RECIKLAZA d.o.o.**	10.054,00		10.054,00
488	1339	**UNNA d.o.o. Apatin**	54.540,00	54.540,00	
489	1450	**UPD STARI GRAD AD Beograd**	882.264,00	882.264,00	
490	1314	**UR KOD GOCE I RENATA Bgd-Krnjaca Grbic**	354.000,00	354.000,00	
491	3618	**UR NAŠ CARDAK 2019 MAJUR Šabac Aleksandar**	339.000,00	339.000,00	
492	3402	**UTVA d.o.o. AVIO INDUSTRIJA Pancevo**	1.998.034,80	1.942.036,80	55.998,00
493	1307	**VABIS d.o.o. Aleksinac**	1.381.728,48	1.381.728,48	
494	2738	**VAHALI PRODUCTION SERVICES d.o.o. Zasavica 2**	20.186,88	20.186,88	
495	3484	**VELOG d.o.o. Bgd-Zeleznik**	296.208,00	296.208,00	
496	3613	**VENTI-FAS PLUS MIOKOVCI Cacak(Trbusani)**	186.732,00	186.732,00	
497	3436	**VERKERING d.o.o. Novi Sad**	1.269.507,60	1.269.507,60	
498	3394	**VESIMPEX d.o.o. Bgd-Rakovica**	31.248,00	31.248,00	
499	2556	**VIGAL d.o.o Markovac(V.Plana)**	935.902,13	935.902,13	
500	299	**VIRMAK INZENJERING d.o.o. Beograd**	38.453,40	38.453,40	
501	2872	**VITA VERDE d.o.o. Bgd-Savski Venac**	178.200,00	178.200,00	
502	3379	**VITRONENA UMETNICKA RADIONICA Bgd-Ripanj**	1.722,00	1.722,00	
503	3527	**VODOTERMIKA INZENJERING d.o.o. Smederevska**	60.353,97	60.353,97	
504	3535	**VSG SISTEM d.o.o. Bgd-Zvezdara**	28.227,60	28.227,60	
505	3592	**VULPIS d.o.o. Ruma**	33.264,00	33.264,00	
506	2681	**WALTER BBQ d.o.o. Bgd-Rakovica**	19.800,00	19.800,00	
507	1989	**WESTONEX d.o.o. Bgd-Rakovica**	23.712,51		23.712,51
508	2646	**WILI d.o.o. Kladovo**	2.485.822,20	2.485.822,20	
509	1704	**WIN-ING d.o.o. Futog**	1.564,20	1.564,20	
510	3634	**WIP FAIR PLAY d.o.o. Beograd**	5.092,82	5.092,82	
511	3094	**WKK d.o.o. Bgd-Palilula**	18.057,60	18.057,60	
512	1174	**Y COMPANY d.o.o. Beograd**	179.032,80	179.032,80	
513	2218	**ZERO CORD SZR Požega(Užicka) Vesna Rosic PR**	407.448,00	407.448,00	
514	3504	**ZIDAR d.o.o. Negotin**	1.195.996,80	1.195.996,80	
515	640	**ZLATAR PROMET d.o.o. Bgd-Voždovac**	5.740.473,60	5.740.473,60	
516	3520	**ZOTOMONT DOLOVO Pancevo Zoran Stosic PR**	150.024,00	150.024,00	
517	1860	**ZU APOTEKA VIDA POŽEGA Beograd**	180.000,00	180.000,00	
518	1569	**ŠAMARICA WINDOWS d.o.o. Kacarevo**	272.682,00	272.682,00	
519	2811	**ŠINVOZ d.o.o. Zrenjanin**	935.684,30	935.684,30	
520	2220	**ŠOLJICA.COM SPECIALTY COFFEE & TEA d.o.o.**	429.184,80	429.184,80	
521	2068	**ŠUMADIJA GRANIT SZKGTR Arandelovac Milovan**	6.431.886,00	6.431.886,00	
522	3586	**ŠUMADIJA MARKET d.o.o. Bgd-Cukarica**	59.544,00	59.544,00	
523	1312	**ŠUTIC PROJEKT BIRO d.o.o. Bgd-Voždovac**	668.635,80	668.635,80	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
524	999999	**UKUPNO**	3179.900.787,71	2708.208.312,87	471.692.474,84